

S E C R E T

EV 65-1

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

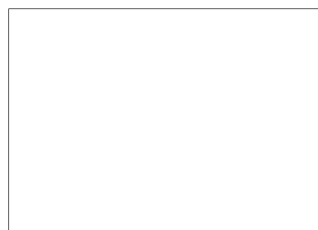
SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - March 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for March 1987 (Attachment A). FY 84 activity consisted of an expenditure of \$477.92 for Balmar blueprints, offsetting adjustments of \$7,020.91 in commitments and a deobligation of \$7,020.91 representing the closeout of the contract with Ennis Electric.

2. FY 85 activity consisted of: expenditures of \$3,032.11 and \$119.60 for Allied Maintenance for renovation of the PASS Operations Center; an expenditure of \$25,694.11 representing payment to the Virginia Department of Transportation for the Route 123/193 road improvement project; a commitment of \$79,000 for the design and creation of the Gen. William Donovan statue; an obligation and decommitment of \$9,894.50 to CONTEL Page for the installation of equipment in the PASS Access Control Stations; a commitment of \$94,408.73 to the Atlantic Research Corporation for the KF Shield; a commitment of \$3,000 to the Textile Testing Service for quality control testing of carpeting purchased for the New Headquarters building; an obligation and expense of \$459.29 for Balmar blueprints; an obligation and decommitment of \$43,456 for lumber to be used in the construction of a temporary wood loading platform on the North Loading Dock; an expenditure of \$147,504 for the development of CSC software support for PASS; and an obligation and decommitment of \$47,112 for emergency services necessitated by a serious leak to the chilled water line caused by construction activity.

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3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 24 March 1987 is Attachment C.

25X1 4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [redacted]

/s/ Henry P. Mahoney

William F. Donnelly

Attachments: A-C

25X1 OL/B&F [redacted] (23 Apr 87)

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